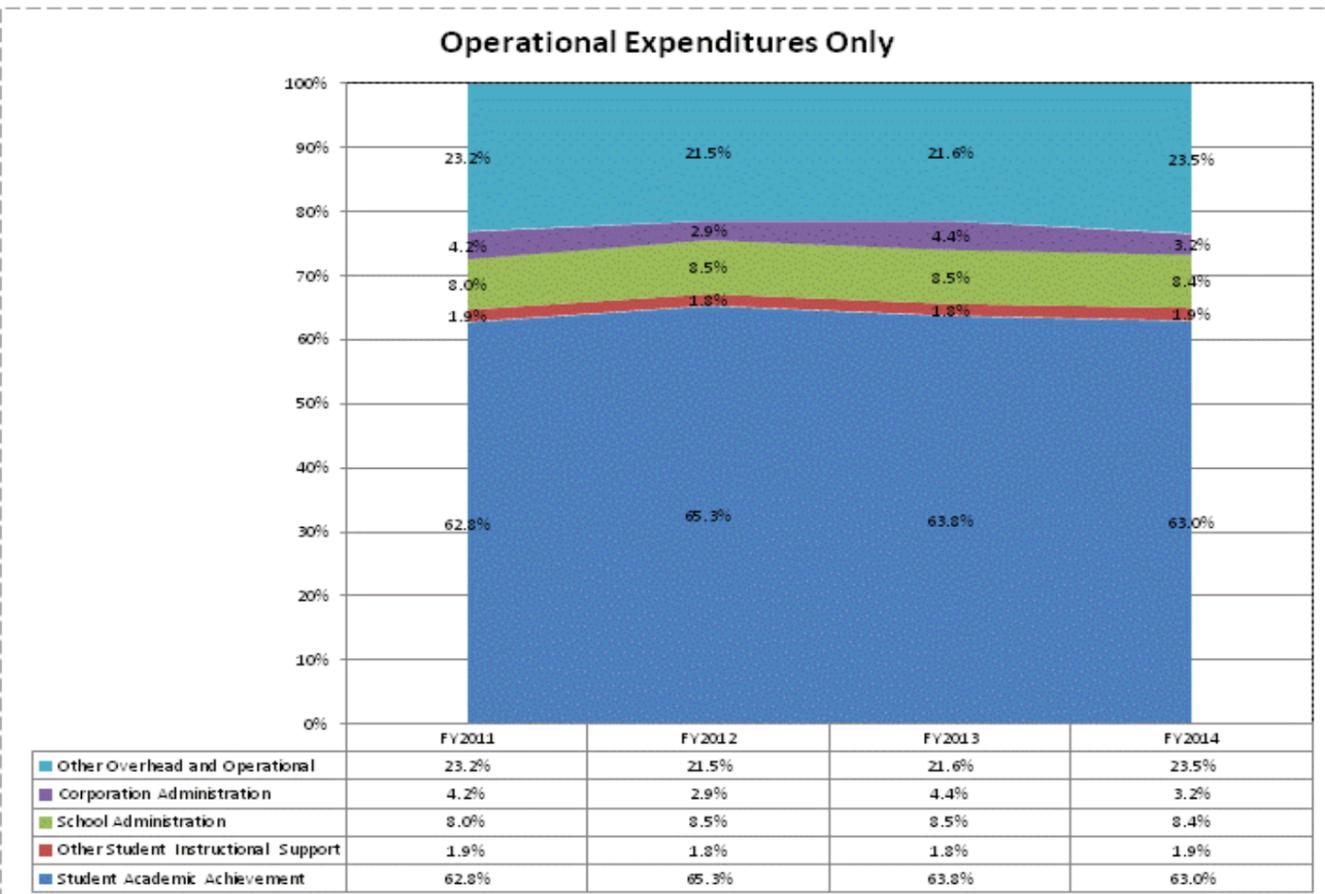
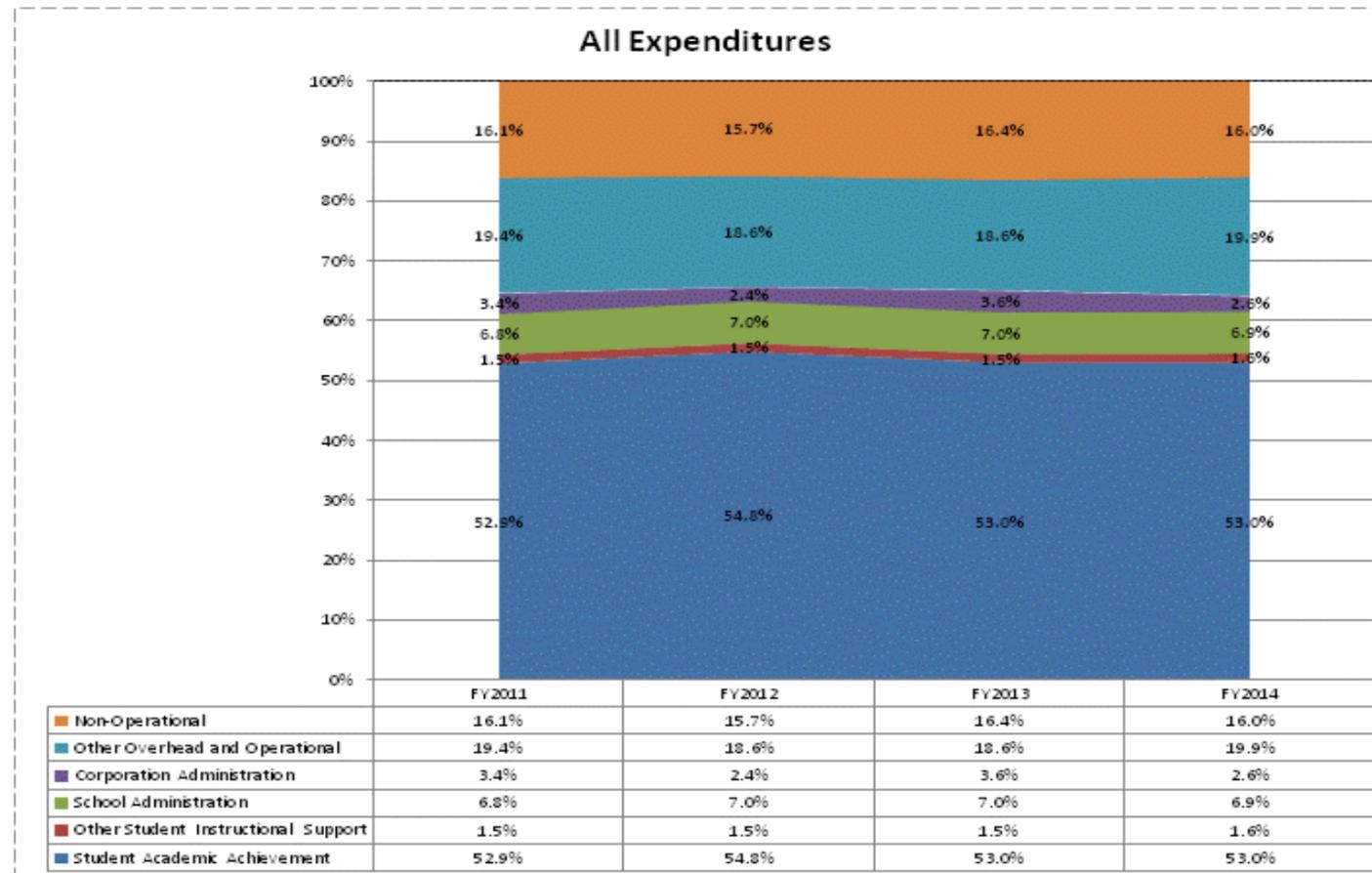


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mitchell Community Schools (5085)

Mitchell Community Schools (5085)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$10,116,611	40.9%	\$9,994,107	52.4%	\$9,574,640	53.0%	\$9,163,071	53.0%
Student Instructional Support	\$1,347,706	5.5%	\$1,418,597	7.4%	\$1,524,074	8.4%	\$1,474,770	8.5%
Overhead and Operational Nonoperational	\$3,846,098	15.6%	\$4,219,048	22.1%	\$3,997,321	22.1%	\$3,889,324	22.5%
Nonoperational	\$9,413,445	38.1%	\$3,437,680	18.0%	\$2,961,757	16.4%	\$2,758,430	16.0%
Grand Total	\$24,723,859		\$19,069,432		\$18,057,791		\$17,285,594	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	46.4%	59.8%	61.5%	61.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Mitchell Community Schools (5085)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$411,667	\$495,309	\$460,218	\$457,315	11%	-8%	-1%
11100 Regular Programs; Elementary	\$2,742,685	\$3,400,602	\$3,185,110	\$2,916,982	6%	-14%	-8%
11200 Regular Programs; Middle/Junior High	\$1,292,742	\$1,705,681	\$1,520,848	\$1,523,041	18%	-11%	0%
11300 Regular Programs; High School	\$1,781,753	\$2,103,080	\$2,005,796	\$1,990,127	12%	-5%	-1%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$1,423	\$700	\$510	N/A	-64%	-27%
12110 Gifted And Talented; Gifted and Talented	\$24,819	\$32,056	\$34,635	\$29,575	19%	-8%	-15%
12210 Mental Disabilities; Mild Mental Disabilities	\$422,024	\$687,669	\$725,709	\$683,001	62%	-1%	-6%
12340 Physical Impairment; Hearing Impairment	\$69,277	\$102,780	\$31,027	\$100,925	46%	-2%	225%
12710 Equal Opportunity At Risk	\$111,190	\$188,717	\$274,778	\$277,321	149%	47%	1%
12810 Special Education Preschool	\$141,987	\$61,082	\$28,961	\$29,626	-79%	-51%	2%
12900 Other Special Programs	\$9,761	\$0	\$0	\$0	-100%	N/A	N/A
14100 Summer School Programs; Elementary	\$0	\$1,332	\$0	\$0	N/A	-100%	N/A
14200 Summer School Programs; Middle/Junior High School	\$20,037	\$7,957	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$31,110	\$14,323	\$2,069	\$0	-100%	-100%	-100%
16100 Remediation Testing	\$0	\$0	\$0	\$0	N/A	N/A	N/A
16200 Preventive Remediation	\$66,165	\$91,604	\$82,245	\$64,901	-2%	-29%	-21%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$94,234	\$113,655	\$192,163	\$107,870	14%	-5%	-44%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$179,283	\$90,496	\$222,759	\$216,168	21%	139%	-3%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$7,620	\$0	\$0	N/A	-100%	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$91,868	\$82,415	N/A	N/A	-10%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$31,901	\$83,229	\$9,570	\$0	-100%	-100%	-100%
22130 Improvement of Instruction; Instructional Staff Training	\$11,471	\$7,653	\$606	\$3,309	-71%	-57%	446%
22220 Library/Media Services; School Library	\$232,477	\$220,062	\$213,421	\$189,874	-18%	-14%	-11%
22230 Library/Media Services; Audiovisual	\$4,369	\$3,097	\$712	\$4,906	12%	58%	> 500%
22250 Library/Media Services; Computer Assisted Instruction Services	\$5,921	\$0	\$0	\$0	-100%	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$53,339	\$4,255	\$8,311	\$8,584	-84%	102%	3%
22360 Instruction, Related Technology; Network Support	\$260,972	\$262,913	\$155,175	\$146,408	-44%	-44%	-6%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,495	\$0	\$11,764	N/A	> 500%	N/A
22900 Other Support Service, Instructional Staff	\$0	\$64,689	\$188,037	\$182,650	N/A	182%	-3%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$1,414	\$1,458	\$1,456	\$1,444	2%	-1%	-1%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$167,430	\$239,871	\$138,466	\$134,354	-20%	-44%	-3%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$265	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$358,651	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$8,526,942	\$9,994,107	\$9,574,640	\$9,163,071	7%	-8%	-4%
Student Instructional Support							
21120 Attendance and Social Work Services; Attendance Services	\$22,663	\$25,499	\$25,045	\$25,865	14%	1%	3%
21220 Guidance Services; Counseling Services	\$228,152	\$233,848	\$229,584	\$235,908	3%	1%	3%
21320 Health Services; Medical Services	\$0	\$0	\$0	\$6,598	N/A	N/A	N/A
21340 Health Services; Nurse Services	\$20,148	\$22,347	\$13,537	\$8,506	-58%	-62%	-37%
24100 Office of The Principal	\$836,772	\$1,136,903	\$1,255,907	\$1,197,893	43%	5%	-5%
Student Instructional Support Total	\$1,107,734	\$1,418,597	\$1,524,074	\$1,474,770	33%	4%	-3%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
23120 Board of Education; Service Area Assistants	\$69,790	\$109,579	\$105,031	\$100,341	44%	-8%	-4%
23150 Board of Education; Legal Services	\$4,236	\$8,907	\$28,800	\$6,435	52%	-28%	-78%
23160 Board of Education; Promotion Expenses	\$0	\$910	\$1,489	\$1,578	N/A	73%	6%
23190 Board of Education; Other Governing Body Services	\$766	\$4,565	\$4,180	\$2,996	291%	-34%	-28%
23210 Executive Administration; Office of The Superintendent	\$132,050	\$170,457	\$122,195	\$129,524	-2%	-24%	6%

School Corporation Expenditures by Expenditure Type
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Mitchell Community Schools (5085)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$5,895	\$542	N/A	N/A	-91%
23290 Executive Administration; Other Executive Administration Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25110 Fiscal Services; Office of The Business Manager	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25120 Fiscal Services; Service Area Direction	\$47,437	\$55,319	\$186,163	\$0	-100%	-100%	-100%
25130 Fiscal Services; Budgeting	\$51,362	\$79,396	\$75,800	\$115,470	125%	45%	52%
25140 Fiscal Services; Receiving and Disbursing Funds	\$13,908	\$16,852	\$18,075	\$18,500	33%	10%	2%
25150 Fiscal Services; Payroll Services	\$17,615	\$20,054	\$22,008	\$22,107	25%	10%	0%
25191 Other Fiscal Services; Refund of Revenue	\$12,169	\$2,594	\$1,974	\$1,640	-87%	-37%	-17%
25195 Other Fiscal Services; Bank Account Service Charge	\$25	\$25	\$0	\$0	-100%	-100%	N/A
25196 Other Fiscal Services; Cash Change	\$900	\$950	\$600	\$1,250	39%	32%	108%
25750 Personnel Services; Health Services	\$3,507	\$1,760	\$23	\$81	-98%	-95%	252%
25790 Personnel Services; Other Professional Services	\$0	\$0	\$5,966	\$6,219	N/A	N/A	4%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$127,136	\$0	\$0	N/A	-100%	N/A
25850 Administrative Technology Services; Network Support	\$0	\$0	\$68,152	\$45,051	N/A	N/A	-34%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,221,193	\$1,652,002	\$1,280,427	\$1,348,891	10%	-18%	5%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$148,636	\$127,183	\$180,975	\$183,422	23%	44%	1%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,644	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$60,355	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$15,153	\$11,260	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$151,827	\$144,163	\$215,141	\$177,408	17%	23%	-18%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$56,874	\$66,723	\$116,937	N/A	106%	75%
27010 Student Transportation; Service Area Direction	\$0	\$9,438	\$42,099	\$40,840	N/A	333%	-3%
27100 Student Transportation; Vehicle Operation	\$136,619	\$167,686	\$248,306	\$240,655	76%	44%	-3%
27200 Student Transportation; Monitoring Services	\$28,818	\$26,917	\$18,158	\$30,743	7%	14%	69%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$84,971	\$110,890	\$171,598	\$187,131	120%	69%	9%
27400 Student Transportation; Purchase of School Buses	\$160,915	\$116,220	\$82,333	\$0	-100%	-100%	-100%
27500 Student Transportation; Insurance on Buses	\$10,410	\$15,094	\$0	\$0	-100%	-100%	N/A
27700 Student Transportation; Contracted Transportation Services	\$554,447	\$564,337	\$462,709	\$436,679	-21%	-23%	-6%
27900 Student Transportation; Other Student Transportation Services	\$0	\$4,986	\$7,474	\$4,200	N/A	-16%	-44%
27910 Student Transportation; Bus Driver Training	\$0	\$0	\$500	\$390	N/A	N/A	-22%
31100 Food Services Operations; Service Area Direction	\$36,290	\$48,471	\$38,424	\$32,983	-9%	-32%	-14%
31200 Food Services Operations; Food Preparation and Dispensing	\$237,904	\$258,261	\$220,165	\$230,475	-3%	-11%	5%
31400 Food Services Operations; Food Purchases	\$226,014	\$282,347	\$282,354	\$370,018	64%	31%	31%
31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$132,706	\$0	\$0	\$0	-100%	N/A	N/A
31900 Other Food Services	\$19,024	\$24,414	\$33,584	\$36,816	94%	51%	10%
Overhead and Operational Total	\$3,580,689	\$4,219,048	\$3,997,321	\$3,889,324	9%	-8%	-3%
Nonoperational							
33200 Community Recreation	\$14,705	\$5,113	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$5,567	\$21,695	\$31,740	\$36,569	> 500%	69%	15%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$0	\$0	N/A	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$4,530	\$2,400	\$10,090	\$6,867	52%	186%	-32%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$6,067,072	\$66,533	\$105,761	\$30,607	-99%	-54%	-71%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$29,647	\$0	\$0	\$0	-100%	N/A	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$15,069	\$12,908	N/A	N/A	-14%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$0	\$2,116	N/A	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$94	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$413,069	\$94,216	\$147,216	\$99,745	-76%	6%	-32%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$0	\$111	\$0	N/A	N/A	-100%
51100 Debt Services; Principal on Debt; Bonds	\$426,798	\$248,598	\$140	\$158	-100%	-100%	13%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$0	\$0	N/A	N/A	N/A

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Mitchell Community Schools (5085)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
52100 Debt Services; Interest on Debt; Bonds	\$126,904	\$0	\$0	\$0	-100%	N/A	N/A
52200 Debt Services; Interest on Debt; Temporary Loans	\$2,652	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,261,000	\$2,717,500	\$2,571,468	\$2,567,000	14%	-6%	0%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$2,349	\$2,460	N/A	N/A	5%
54200 Common School Fund; Principal	\$61,406	\$140,625	\$77,813	\$0	-100%	-100%	-100%
60700 Nonprogramed Charges; Scholarships	\$0	\$141,000	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$9,413,445	\$3,437,680	\$2,961,757	\$2,758,430	-71%	-20%	-7%
Prorated By Fund							
26491 2007 Account Code - PERF	\$45,624	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$726,919	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$46,946	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,219,022	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$6,362	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$50,176	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,095,049	\$0	\$0	\$0	N/A	N/A	N/A